केनरा बैंक Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No. **2025/SN/H**

0324309

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs.EXECUTIVE ENGINEER YELAHANKA ZONE
2.
3.
4.
BBMP BENGALURU
SURAKSHA ELECTRICALS
PROPAN MADHUSUDAN
BENGALURU

the sum of (in words) RUPEES TWENTY TWO LAKH NINETY FOUR THOUSAND SEVEN HUNDRED FIFTY ONLY

Condition of Repayment:

Branch	: BLR YEL SAT-1812
Date of Deposit	: 08/01/2026
Customer ID	: 309535849
Account No	: 140280589358 / 1
CKYC Identifier	:
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee ID	:
Pan Number	:
Nominee	:
Annualised Interest Yield	5.39%
Remarks	:

1% penalty will be imposed on premature Closure / Part Withdrawal / Premature Extension of Term Deposits.
Note to submit form 15G/15H along with copy of PAN CARD at the beganing of the FY. ie during 1st week of April, every year and also at the time of new deposit/at the time of each renewal of existing deposit as Per The Provision of IT Act.

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
08/01/2026	INR22,94,750.00	6 Months 0 Days	5.25%	INR60,633.00	08/07/2026	INR23,55,383.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible.
Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank

Signature of Primary Customer

Prepared By

Supervisor

केनरा बैंक CANARA BANK Yelahanka Service Branch Bengaluru Bengaluru - 560 064

Authorised Signatory